

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000838) Safety Responsibility Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 823,979	\$ 963,393	\$ 783,879	\$ 923,293
Receipts				
Unearned Receipts	469,736	250,000	250,000	250,000
Total Resources	<u>\$ 1,293,716</u>	<u>\$ 1,213,393</u>	<u>\$ 1,033,879</u>	<u>\$ 1,173,293</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 100	\$ 100	\$ 100
Gov Fund Type Transfers - Other Age	33,274	0	0	0
Refunds-Other	297,048	290,000	290,000	290,000
Balance Carry Forward (Funds)	963,393	923,293	743,779	883,193
Total Disposition of Resources	<u>\$ 1,293,716</u>	<u>\$ 1,213,393</u>	<u>\$ 1,033,879</u>	<u>\$ 1,173,293</u>